



Campaign Finance Report

COMMITTEE TO ELECT JEFF DIAL
Committee #: 200893565

Treasurer: DIAL, JEFF
2936 W Gregg Dr, Chandler, AZ 85224
Phone: (480) 203-9616
Email: jdial@jeffdial.com
Candidate Name: DIAL, JEFF
Office Sought: State Representative - District 20

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,619.04
Total Cash Receipts this Reporting Period:	\$25,800.87
Total Cash Disbursements this Reporting Period:	\$30,825.77
Cash Balance at End of Reporting Period:	\$594.14

Report ID: 48177

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$351.50
CCEC Funding and Matching	C6	\$25,789.29	\$0.00	\$25,789.29	\$96,783.05
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.58	\$0.00	\$11.58	\$49.53
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,800.87	\$0.00	\$25,800.87	\$100,644.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$30,825.77	\$0.00	\$30,825.77	\$100,049.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,825.77	\$0.00	\$30,825.77	\$100,049.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$14,824.12
Total Cash Disbursed		\$30,825.77			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	10/17/2008	\$9,160.16	\$96,783.05
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	10/22/2008	\$16,681.84	\$96,783.05
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	11/17/2008	\$(4.88)	\$96,783.05
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 10/22/2008			
Original Amount: \$16,681.84			
Name: Citizens Clean Election Commission	11/17/2008	\$(47.83)	\$96,783.05
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: From Interest			
Original Date: 10/22/2008			
Original Amount: \$16,681.84			
Total of Funding Received from Clean Elections		\$25,842.00	
Total of Funds Returned to Clean Elections		(\$52.71)	
Net Total of Funding from Clean Elections		\$25,789.29	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIAL, JEFF	10/16/2008	\$40.00	\$1,824.80
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	One Stop Mail	10/20/2008	\$1,467.20	\$12,611.31
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Professional Services - Mailing services			
Name:	USPS - Phoenix	10/20/2008	\$4,152.55	\$44,103.14
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	One Stop Mail	10/22/2008	\$463.58	\$12,611.31
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Professional Services - Mailing services			
Name:	USPS - Phoenix	10/22/2008	\$1,315.47	\$44,103.14
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	Premier Graphics	10/23/2008	\$4,144.25	\$19,427.55
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Name:	OFFICE MAX	10/24/2008	\$455.56	\$709.75
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Communications - Postcards			
Name:	OFFICE MAX	10/24/2008	\$548.22	\$709.75
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Communications - Postcards			
Name:	Northern Tool + Equipment	10/26/2008	\$193.33	\$193.33
Address:	2800 Southcross Dr W, Burnsville, MN 55306		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Post Puller			
Name:	Teletarget LLC	10/26/2008	\$93.04	\$307.04
Address:	PO Box 120831, Nashville, TN 37212		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	One Stop Mail	10/27/2008	\$3,683.71	\$12,611.31
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Professional Services - Mailing services			
Name:	One Stop Mail	10/27/2008	\$588.41	\$12,611.31
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Professional Services - Mailing services			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS - Phoenix	10/27/2008	\$11,019.94	\$44,103.14
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	USPS - Phoenix	10/27/2008	\$2,040.29	\$44,103.14
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	Teletarget LLC	10/28/2008	\$214.00	\$307.04
Address:	PO Box 120831, Nashville, TN 37212		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Ahwatukee Foothills News	10/30/2008	\$700.00	\$700.00
Address:	10631 South 51st Street, Suite No. 1, Phoenix, AZ 85044		Cash	
Category:	Communications - Advertising			
Name:	Arriba Mexican Grill	10/30/2008	\$16.56	\$16.56
Address:	1812 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Meeting			
Name:	OFFICE MAX	10/31/2008	\$(294.03)	\$709.75
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	10/24/2008			
Original Amount:	(\$548.22)			
Name:	USPS - Phoenix	10/31/2008	\$(150.96)	\$44,103.14
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Overpayment			
Original Date:	10/27/2008			
Original Amount:	(\$11,019.94)			
Name:	FedEx Kinko's	11/03/2008	\$28.91	\$35.33
Address:	1780 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Cutting			
Name:	Wal-Mart	11/03/2008	\$24.32	\$24.32
Address:	800 W Warner Rd, Chandler, AZ 85225		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Paper			
Name:	DIAL, JEFF	11/04/2008	\$75.00	\$1,824.80
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Communications - Flyers/handouts/door hangers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FedEx Kinko's	11/04/2008	\$6.42	\$35.33
Address:	1780 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Cutting			
Total of Operating Expenses			\$31,270.76	
Total of Refunds, Rebates, and Credits Received			(\$444.99)	
Net Total of Operating Expenses			\$30,825.77	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank of America	11/14/2008	\$6.49	\$49.53
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Bank of America	11/14/2008	\$5.09	\$49.53
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$11.58	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.58	

